

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505**

**JUNE 2002**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	72,192,516	\$1,588,235.35
Less: Compensation Allowed	\$2,195.74	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,195.74
Plus: Overpayments	\$66.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$66.03
TOTAL CIGARETTE REVENUE		<u><u>\$1,586,105.64</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$204,846.00
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$20.92	\$20.92
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$0.02
TOTAL TOBACCO REVENUE		<u><u>\$204,825.10</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,790,930.74
TRIBAL TAX REVENUE		<u><u>\$6,415.08</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2002		<u><u>\$1,797,345.82</u></u>